

Transaction Detail Report - I&E accounts 18/19

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit	Balance
5000 - Grants									
5095 - Big Bike Revival									
Deposit	27/07/2018			Grant income for project	5095 - Big Bike Revival	Core Activities		777.00	777.00
Total 5095 - Big Bike Revival							0.00	777.00	777.00
Total 5000 - Grants							0.00	777.00	777.00
5100 - Market stall income									
5105 - Market stallholders Cromarty									
Deposit	31/07/2018			Home Energy Scotland stall omitted payment	5105 - Market stallholders Cromarty	Core Activities		10.00	10.00
Total 5105 - Market stallholders Cromarty							0.00	10.00	10.00
5110 - Market stallholders N Kessock									
Deposit	05/07/2018	NKESOCK		N Kessock Market table fees	5110 - Market stallholders N Kessock	Core Activities		285.00	285.00
Deposit	13/08/2018	NKESOCK		N Kessock Market table fees	5110 - Market stallholders N Kessock	Core Activities		295.00	580.00
Total 5110 - Market stallholders N Kessock							0.00	580.00	580.00
5115 - Fortrose Community Market									
Deposit	06/08/2018			Takings from stallholders	5115 - Fortrose Community Market	Core Activities		207.00	207.00
Total 5115 - Fortrose Community Market							0.00	207.00	207.00
Total 5100 - Market stall income							0.00	797.00	797.00
5200 - Membership									
Deposit	02/07/2018			Susan Howard	5200 - Membership	Core Activities		20.00	20.00
Deposit	17/07/2018			S&A Thomas	5200 - Membership	Core Activities		20.00	40.00
Deposit	30/08/2018			David Morrison	5200 - Membership	Core Activities		10.00	50.00
Total 5200 - Membership							0.00	50.00	50.00
5400 - Donations Income									
Deposit	02/07/2018		Helen Robinson	Helen Robinson	5400 - Donations Income	Core Activities		5.00	5.00
Deposit	05/07/2018		Penny Edwards	P Edwards / M Sherring	5400 - Donations Income	Core Activities		5.00	10.00
Deposit	10/07/2018			Donations from grow it north	5400 - Donations Income	Core Activities		35.00	45.00
Deposit	31/07/2018			Muir of Ord Gala	5400 - Donations Income	Core Activities		3.00	48.00
Deposit	01/08/2018			Donations from Grow North Workshop	5400 - Donations Income	Core Activities		53.00	101.00
Deposit	01/08/2018		Helen Robinson	Helen Robinson	5400 - Donations Income	Core Activities		5.00	106.00
Deposit	01/08/2018			Shortreed JA-CA	5400 - Donations Income	Core Activities		52.05	158.05
Deposit	06/08/2018		Penny Edwards	P Edwards / M Sherring	5400 - Donations Income	Core Activities		5.00	163.05
Deposit	09/08/2018			Donations from Grow North Workshop	5400 - Donations Income	Core Activities		58.00	221.05
Deposit	06/08/2018			Donations from Fortrose Market	5400 - Donations Income	Core Activities		44.34	265.39
Deposit	15/08/2018			Donations from Muir of Ord Gala	5400 - Donations Income	Core Activities		2.00	267.39
Total 5400 - Donations Income							0.00	267.39	267.39
5401 - CAF Donations									
Deposit	27/07/2018			CAF donation	5401 - CAF Donations	Core Activities		5.12	5.12
Deposit	13/08/2018			Julie Brewer £10 net 9.80	5401 - CAF Donations	Core Activities		9.80	14.92
Total 5401 - CAF Donations							0.00	14.92	14.92
6550 - Contract Labour									
6555 - Market organiser									
Deposit	05/07/2018	NKESOCK		N Kessock Market Sylvie Main	6555 - Market organiser	Core Activities	140.00		-140.00
Deposit	13/08/2018	NKESOCK		N Kessock Market Sylvie Main	6555 - Market organiser	Core Activities	140.00		-280.00
Total 6555 - Market organiser							280.00	0.00	-280.00
6565 - Bookkeeper									
Bill	21/07/2018	5	Callum Black	12/06/18 - 21/07/18	6565 - Bookkeeper	Core Activities	30.00		-30.00
Total 6565 - Bookkeeper							30.00	0.00	-30.00
Total 6550 - Contract Labour							310.00	0.00	-310.00
6632 - Big Bike Revival Expenditure									
Bill	30/07/2018	00095283_SO	PARRS	Sheffield Toast Rack 2 Hoop	6632 - Big Bike Revival Expenditure	Core Activities	444.00		-444.00
Total 6632 - Big Bike Revival Expenditure							444.00	0.00	-444.00
7000 - Event costs									
7010 - Venue Hire									
Cheque	07/08/2018	TFR		Venue hire beekeeping Caroline MacKenzie	7010 - Venue Hire	Core Activities	50.00		-50.00
Total 7010 - Venue Hire							50.00	0.00	-50.00
7050 - Other Event Costs									
Cheque	01/08/2018	TFR		Gairloch & Loch Ewe unknown assumed	7050 - Other Event Costs	Core Activities	10.00		-10.00
Cheque	07/08/2018	TFR		Tutor fee beekeeping Caroline MacKenzie	7050 - Other Event Costs	Core Activities	100.00		-110.00
Bill	07/08/2018	2122	Aquavision	Wildlife Pond Workshop	7050 - Other Event Costs	Core Activities	100.00		-210.00
Total 7050 - Other Event Costs							210.00	0.00	-210.00
Total 7000 - Event costs							260.00	0.00	-260.00
7500 - Community Market Costs									
7510 - Community Market Hall Hire									
Bill	01/07/2018	NKVH/197	North Kessock Amenities ...	30/06/18	7510 - Community Market Hall Hire	Core Activities	45.00		-45.00
Total 7510 - Community Market Hall Hire							45.00	0.00	-45.00
7550 - Community Market Other Costs									
Bill	25/07/2018	SI-1976	Big Sky Print Ltd	Leaflets for fortrose market	7550 - Community Market Other Costs	Core Activities	70.00		-70.00
Bill	26/07/2018	1041	Ink Puppy	Promotional banners for Fortrose Market	7550 - Community Market Other Costs	Core Activities	70.00		-140.00
Deposit	09/08/2018			Printing	7550 - Community Market Other Costs	Core Activities	10.00		-150.00
Cheque	13/08/2018	TFR		Promotional expenditure for Fortrose Market	7550 - Community Market Other Costs	Core Activities	130.07		-280.07
Total 7550 - Community Market Other Costs							280.07	0.00	-280.07
Total 7500 - Community Market Costs							325.07	0.00	-325.07
8000 - Promotional expenses									
8050 - Other Promotional Exps									
Bill	07/08/2018	52099	The Sign Centre	Re-cover swing panel display	8050 - Other Promotional Exps	Core Activities	60.00		-60.00
Total 8050 - Other Promotional Exps							60.00	0.00	-60.00
Total 8000 - Promotional expenses							60.00	0.00	-60.00
TOTAL							1,399.07	1,906.31	507.24